

## ISDH Annual Fiscal Report of a Nonprofit Acute Care Hospital

**Hospital: St. Joseph Hospital of Huntingburg**

Year: 2003 City: Huntingburg Peer Group: Medium

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$17,659,472	Salaries and Wages	\$8,250,122
Outpatient Patient Service Revenue	\$16,856,713	Employee Benefits and Taxes	\$2,025,683
Total Gross Patient Service Revenue	\$34,516,185	Depreciation and Amortization	\$1,190,221
2. Deductions from Revenue		Interest Expenses	\$404,915
Contractual Allowances	\$14,575,565	Bad Debt	\$653,232
Other Deductions	\$63,940	Other Expenses	\$7,182,809
Total Deductions	\$14,639,505	Total Operating Expenses	\$19,706,982
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$19,876,680	Net Operating Revenue over Expenses	\$962,980
Other Operating Revenue	\$793,283	Net Non-operating Gains over Losses	\$114,811
Total Operating Revenue	\$20,669,963	Total Net Gain over Loss	\$1,077,791

<b>6. Assets and Liabilities</b>	
Total Assets	\$14,028,025
Total Liabilities	\$9,114,450

<b>Statement Two: Contractual Allowances</b>			
<b>Revenue Source</b>	<b>Gross Patient Revenue</b>	<b>Contractual Allowances</b>	<b>Net Patient Service Revenue</b>
Medicare	\$17,923,582	\$7,698,171	\$10,225,411
Medicaid	\$1,649,878	\$175,621	\$1,474,256
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$14,942,724	\$6,701,772	\$8,240,953
Total	\$34,516,184	\$14,575,565	\$19,940,620

<b>Statement Three: Unique Specialized Hospital Funds</b>			
<b>Fund Category</b>	<b>Estimated Incoming Revenue from Others</b>	<b>Estimated Outgoing Expenses to Others</b>	<b>Net Dollar Gain or Loss after Adjustment</b>
Donations	\$47,385	\$19,353	\$28,032

Educational	\$12,874	\$102,096	(\$89,220)
Research	\$0	\$0	\$0

<b>Number of individuals estimated by this hospital that are involved in education</b>	
Number of Medical Professionals Trained In This Hospital	329
Number of Hospital Patients Educated In This Hospital	1,294
Number of Citizens Exposed to Health Education Message	4,197

#### Statement Four

#### Annual Summarized Community Benefit Statement on Nonprofit Hospital

This hospital is a nonprofit organization and files an annual community benefit statement with the Department under Indiana Code 16-21-9. Each nonprofit hospital must confirm its mission statement, document the number of persons and dollars allocated under its adopted charity care policy, and describe the progress of the community to achieve specific objectives set by the hospital.

<b>County Location</b>	Dubois	<b>Community Served</b>	Dubois County
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#### Hospital Mission Statement

Continue to provide to our patients medical care in a responsible cost effective manner, provide a positive safe environment, and provide leadership and continuity of operations for our community.

Unique Services		Type of Initiatives		Document Available	
Medical Research	NO	Disease Detection	YES	Community Plan	YES

Professional Education	YES	Practitioner Education	NO	Annual Statement	NO
Community Education	YES	Clinic Support	NO	Needs Assessment	2001

## Allocation of Dollars and Persons Served under Adopted Charity Policy

Most nonprofit hospitals adopt a charity benefit policy to serve the medically indigent. On an annual basis, the hospital will confirm the eligibility and set aside dollars to ensure low-income persons can be offered needed inpatient and outpatient hospital services.

	2001	2002	2003
<b>Persons served in last twelve months</b>	92	NR	NR
<b>Charity Care Allocation</b>	(\$160,303)	(\$410,002)	\$0

## Hospital Community Benefit Projects and the Projects' Net Cost

On an annual basis, all nonprofit hospitals will report on the progress that the local community has made in reducing the incidence of disease and improving the delivery of health services in the community.

<b>Name of Program and Description of Progress Made in Achieving Annual Objectives</b>	<b>Net Costs of Programs</b>
No programs identified	\$0

## Summary of Unreimbursed Costs of Charity Care, Government Funded Programs, and Community Benefits

Based on uniform definitions of costs, each nonprofit hospital must identify the costs of serving its community that are not reimbursed by government and other third party payers.

<b>Specialized Programs</b>	<b>Unreimbursed Costs</b>
<b>1. Total unreimbursed costs of providing care to patients unable to pay, to patients covered under government funded programs, and for medical education, training.</b>	(\$106,193)
<b>2. Community Health Education</b>	(\$34,568)
<b>3. Community Programs and Services</b>	\$0
<b>4. Other Unreimbursed Costs</b>	\$0
<b>5. Total Costs of Providing Community Benefits</b>	(\$140,761)

### **Identification of Additional Non-Hospital Charity Costs**

In addition, some hospitals will have non-hospital organizations under its ISDH license are providing community benefits in this fiscal year.

<b>Organization Providing Charity Care</b>	<b>Net Costs of Care</b>
None	\$0

**For further information on these initiatives, contact:**

Hospital Representative: Rita Howard

Telephone number: 812/683-6163

**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	295	645
2. % of Salary	Salary Expenses divided by Total Expenses	41.9%	39.7%
3. Average Daily Census	Patient Days divided by annual days (365 days)	16.2	58.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	3.8	4.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/ Surgical discharges	\$1,831	\$4,378
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$11,284	\$11,927
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	48.8%	52.3%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$383	\$847

9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	51.9%	43.1%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	3.3%	5.5%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$106,193)	(\$1,065,673)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	4.7	5.0

Notes:

1. NR = Not Reported
2. See Statewide Results for definitions of terms.